

Inversión en Bonos Locales (Unidades)

Al 31-03-2024



	PR00	PR01	PR02	PR03
Almacenes Comerciales				
InRetail Shoppi				
CVL800700S16		2,000	6,014	
CVL800707107			2,500	
USP56243AD31				
Inverfal				
PEP74190M018			7,500	
PEP74190M042		12,117	16,964	
PEP74190M059				
Bancos				
BANCO FALABELLA				
PEP14150Q784	30,000			
PEP14150Q792	40,000			
PEP14150Q800	20,000			
PEP14150Q818	32,900			
PEP14150Q826	50,000			
PEP14150Q834				
BCO RIPLEY				
PEP14300Q819	32,225			
PEP14300Q827	41,376			
PEP14300Q835	15,000			
CONTINENTAL				
PEP11600M335	1,500			
USP07760AH74				
CREDITO				
US05971V2B09		30,951	178,409	
US05971V2C81				
US05971V2F13				
GNB Perú				
PEP16900Q053	9,278			
INTERAMERICANO				
PEP12100D268				
PEP12100D292				
PEP12100D300		4,000		
PEP12100Q161				
PEP12100Q179				
INTERBANK				
CVL14800A109		2,000	8,000	
USP13435AD71				
MIBANCO				
PEP13300D073				
PEP13300Q380				
PEP13300Q398	50,000			
PEP13300Q406	7,430			
SCOTIABANK				
CVL14000E421				
Compañías de Seguros				
INTERSEGURO				
PEP66450D056		1,171		
PEP66450D064				
PEP66450D072			5,267	
Pacífico Salud				
PEP75455M014				
Pacífico Seguro				
PEP66950D014			8,600	
PEP66950D030				
Financieras				
Compartamos Fin				
PEP16820Q194	40,000			
PEP16820Q202	23,000			
PEP16820Q210	43,704			
PEP16820Q228	14,700			
PEP16820Q236	16,106			
PEP16820Q244				
Confianza				
PEP16940Q158				
PEP16940Q166				
PEP16940Q174	2,100			
PEP16940Q182				
CREDISCOTIA				
PEP16920Q168				
PEP16920Q176				
PEP16920Q184				
Financiera Efec				
PEP16830Q086	9,099			

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	PR00	PR01	PR02	PR03
Financiera Oh				
CVL16870H295	1			
CVL16870H303	1			
CVL16870H311	1			
Gobierno				
GOB.CENTRAL				
PEP01000C2Z1		112,354	592,620	
PEP01000C4G7		89,686	511,013	830
PEP01000C4L7				
PEP01000C4S2				
PEP01000C5E9		424,276	1,021,031	
PEP01000C5F6				
PEP01000C5G4		191,014	687,441	29
PEP01000C5H2		11,604	11,263	36
PEP01000C5I0		334,517	1,207,164	
PEP01000CT89		386	43,976	203
US715638AS19				1
US715638BE14				
Hidrocarburos				
CORPORACION PRI				
PEP73125M023				
PEP73125M031		25,344	17,642	
PEP73125M049			1,000	
PEP73125M056				
Industria				
Alimentos				
ALICORP S.A.				
USP0161KDW01		60,525	103,308	
Camposol				
USP19189AE26		1,000		
Bebidas				
San Miguel Indu				
USP84527AA17				
Minería				
BUENAVENTURA				
USP6680PAA95		877	15,636	
MINSUR				
USP6811TAB19		5,000		
VOLCAN				
US92863UAB26				
USP98047AC08		9,410		
Otras Empresas Financieras				
COFIDE				
PEP11100M245				
PEP11100M302				
PEP11100V154		6,000		
PEP11100V162				
PEP11100V170		4,915		
PEP11100V188		3,976		
EDP San Con				
PEP16997V208				
PEP16997V216		762		
PEP16997V224		1,500		
PEP16997V232		1,000		
PEP16997V240				
Fond Mivivienda				
PEP16880M023			2,360	
PEP16880M049			2,660	
PEP16880M056		1,916	2,724	
Servicios Públicos				
Energía				
LUZ DEL SUR				
PEP70252M259				
PEP70252M275				
PEP70252M317				
PEP70252V045				
PEP70252V052				
PEP70252V060				
PEP70252V078		10,509		
PEP70252V086		2,941		
ORAZUL E.I. EGE				
USP7372BAA19				
Pluz Energía				
PEP70101M506				
PEP70101M530				

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	PR00	PR01	PR02	PR03
PEP70101M670				
PEP70101M720				
Telecomunicaciones				
Sites del Perú				
XS2693815156		69,190	116,810	
TELEFONICA				
CVL70500T015				
PEP70500M335		167	671	
PEP70500M459			1,240	
PEP70500M723			3,379	
PEP70500M764		3,126	5,851	1,823
PEP70500M772				3,000
US87938YAA73				
USP9T36GAR67		142	124	
Sociedades Concesionarias				
H2OImos				
PEP73675M027				
OLMOS				
PEP72900M038			3	
PEP72900M046			5	
REP				
PEP70310M131				
Sociedades Titulizadoras				
CONTINENTAL ST				
CVL80040X145	20,500			
Credicorp Capit				
CVL80050A019		141,534		
PEP80050F333				
CRPAO VAC Trust				
XS0547755040		34	156	13
InRetail Consum				
CVL80070P015		2,000	2,500	
USP56236AB16				
InRetail Pharm.				
CVL11000A018		2,000	3,000	
INTEROCEANICAIV				
US46062NAB38				
USP52715AB80				
INTERTITULOS				
CVL800702P33		10,000		
CVL800703P16				
PEP80070F166		37,000		
Red Dorsal Fina				
XS1198024827				
SCOTIA ST				
CVL80200C107		15,000		
CVL80200F308		400	600	
PEP80200F235		6,000		
Otros				
Asoc Tecsup N 2				
CVL75840TB14		1,000		
ElectroDunas				
PEP70160M015				
Hermes				
PEP73668M014		1,338	8,029	
Inca Rail				
CVL14017HL12			7,000	
Intercorp Perú				
CVL52632A018		1,500	2,700	
CVL52632A026		1,200	1,800	
Inv Nac de Tur				
CVL74200B016		1,200		
Inversiones PAL				
CVL71370PA16		8,000		
Jockey Plaza				
PEP71320M014			21,999	
PEP71320M022				
PEP71320M030				
Inmobiliaria y Construcción				
Cosapi				
PEP73140M014			8,000	
Huascacocha FL				
XS0511095894				
XS0511096355		704	2,607	162
Línea Amarilla				

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	PR00	PR01	PR02	PR03
XS0799645816 Norvial		28,582	105,830	6,586
PEP74850M025 Rutas de Lima				
USP82169AA48 XS1084504874		24,547	171,831	
Taboada FL XS0601857609		18,605	68,886	4,287